

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: MCCABE, MICHAEL
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 19, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

| | |
|---|---------|
| Cash Balance at Beginning of Reporting Period: | \$38.42 |
| Total Cash Receipts this Reporting Period: | \$25.00 |
| Total Cash Disbursements this Reporting Period: | \$45.70 |
| Cash Balance at End of Reporting Period: | \$17.72 |

Report ID: 2587

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$25.00 | \$0.00 | \$25.00 | \$130,990.45 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$44,400.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$2,037.82 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$775.33 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$25.00 | \$0.00 | \$25.00 | \$178,203.60 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$45.70 | \$0.00 | \$45.70 | \$203,423.15 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$45.70 | \$0.00 | \$45.70 | \$203,423.15 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$45.70 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|---------|---------------|
| Name: | GONZALEZ, ELIZABETH G | 01/16/2004 | \$25.00 | \$25.00 |
| Address: | 6221 N Camino Esquina, Tucson, AZ 85718 | | Cash | |
| Occupation: | PRESIDENT, JAN-CO JANITORIAL | | | |
| Total of Individual Contributions | | | \$25.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$25.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|----------------------------------|------------|---------|---------------|
| Name: | COMPASS BANK | 01/15/2004 | \$9.27 | \$481.67 |
| Address: | PO Box 2210, , Decatur, AL 35699 | | Cash | |
| Memo: | Bank service charge | | | |
| Name: | COMPASS BANK | 02/15/2004 | \$9.46 | \$481.67 |
| Address: | PO Box 2210, , Decatur, AL 35699 | | Cash | |
| Memo: | Bank service charge | | | |
| Name: | COMPASS BANK | 03/15/2004 | \$8.99 | \$481.67 |
| Address: | PO Box 2210, , Decatur, AL 35699 | | Cash | |
| Memo: | Bank service charge | | | |
| Name: | COMPASS BANK | 04/30/2004 | \$8.99 | \$481.67 |
| Address: | PO Box 2210, , Decatur, AL 35699 | | Cash | |
| Memo: | Bank service charge | | | |
| Name: | COMPASS BANK | 05/31/2004 | \$8.99 | \$481.67 |
| Address: | PO Box 2210, , Decatur, AL 35699 | | Cash | |
| Memo: | Bank charge | | | |
| Total of Operating Expenses | | | \$45.70 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$45.70 | |
| | | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|---|------------|------------|
| Outstanding Loan Balance at Beginning of Period PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/29/1999 | 01/29/1999 | \$2,500.00 |
| Loan Balance at End of Reporting Period | | \$2,500.00 |
| Outstanding Loan Balance at Beginning of Period PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 12/11/2000 | 12/11/2000 | \$2,500.00 |
| Loan Balance at End of Reporting Period | | \$2,500.00 |
| Total of Outstanding Loans Before Adjustments | | \$5,000.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$5,000.00 |
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